

Fiscal Year 2014 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	868,120	52.51%	528,799	31.99%	1,396,920	84.50%	256,239	15.50%	1,653,159	364,407	0	2,017,566
A	858	Staff & Operations Pass Through	581,168	31.19%	0	0.00%	581,168	31.19%	1,281,953	68.81%	1,863,121	82,276	0	1,945,397
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,449,289	41.22%	\$ 528,799	15.04%	\$ 1,978,088	56.26%	\$ 1,538,192	43.74%	\$ 3,516,280	\$ 446,683	\$ -	\$ 3,962,963
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	84,152	80.00%	84,152	80.00%	21,038	20.00%	105,190	0	0	105,190
B	808	TANF - Manual Checks	(168)	51.00%	(161)	49.00%	(329)	100.00%	0	0.00%	(329)	(65)	0	(394)
B	811	IV-E - Foster Care	413,673	50.00%	413,673	50.00%	827,345	100.00%	0	0.00%	827,345	0	0	827,345
B	812	IV-E - Adoption Assistance	165,455	50.00%	165,455	50.00%	330,911	100.00%	0	0.00%	330,911	0	0	330,911
B	813	General Relief	0	0.00%	1,203	62.50%	1,203	62.50%	722	37.50%	1,924	(7,322)	7,150	1,752
B	817	Special Needs Adoption	4,894	4.68%	99,730	95.32%	104,624	100.00%	0	0.00%	104,624	0	0	104,624
B	819	Refugee Cash Assistance	1,008	100.00%	0	0.00%	1,008	100.00%	0	0.00%	1,008	0	0	1,008
B	848	TANF-UP - Manual Checks	0	0.00%	(164)	100.00%	(164)	100.00%	0	0.00%	(164)	0	0	(164)
B	867	TANF Competitive Grant	2,450	86.14%	394	13.86%	2,844	100.00%	0	0.00%	2,844	0	0	2,844
Subtotal: Benefit Payments to Clients			\$ 587,312	42.76%	\$ 764,282	55.65%	\$ 1,351,594	98.42%	\$ 21,760	1.58%	\$ 1,373,354	\$ (7,387)	\$ 7,150	\$ 1,373,116
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	173	0	173
PS	829	Family Preservation (SSBG)	739	84.00%	4	0.50%	743	84.50%	136	15.50%	879	0	0	879
PS	833	Adult Services	41,913	80.00%	0	0.00%	41,913	80.00%	10,478	20.00%	52,391	0	3,801	56,192
PS	861	Independent Living Program - E&T Vouchers	1,892	80.00%	473	20.00%	2,366	100.00%	0	0.00%	2,366	0	0	2,366
PS	862	Independent Living Program - Basic Allocation	3,301	80.00%	825	20.00%	4,126	100.00%	0	0.00%	4,126	0	0	4,126
PS	872	VIEW	7,687	21.98%	21,867	62.52%	29,554	84.50%	5,421	15.50%	34,975	0	0	34,975
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	4,166	35.80%	0	0.00%	4,166	35.80%	7,471	64.20%	11,637	0	83	11,719
PS	895	Adult Protective Services	3,699	84.50%	0	0.00%	3,699	84.50%	678	15.50%	4,377	123	251	4,751
Subtotal: Client Services Purchased by LDSSs			\$ 63,397	57.24%	\$ 23,169	20.92%	\$ 86,566	78.16%	\$ 24,185	21.84%	\$ 110,751	\$ 295	\$ 4,135	\$ 115,181
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	14,048	0	14,048
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 14,048	\$ -	\$ 14,048
Totals: Local Department of Social Services			\$ 2,099,998	42.00%	\$ 1,316,251	26.32%	\$ 3,416,248	68.32%	\$ 1,584,136	31.68%	\$ 5,000,384	\$ 453,639	\$ 11,285	\$ 5,465,308

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	57,842	50.00%	0	0.00%	57,842	50.00%	57,842	50.00%	115,683	0	157,340	273,023
Subtotal: Central Services Cost Allocation			\$ 57,842	50.00%	\$ -	0.00%	\$ 57,842	50.00%	\$ 57,842	50.00%	\$ 115,683	\$ -	\$ 157,340	\$ 273,023

Grand Totals: To Localities **\$ 2,157,839** **42.18%** **\$ 1,316,251** **25.73%** **\$ 3,474,090** **67.91%** **\$ 1,641,977** **32.09%** **\$ 5,116,067** **\$ 453,639** **\$ 168,625** **\$ 5,738,331**

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	2,503,818	57.51%	2,503,818	57.51%	1,850,011	42.49%	4,353,829	0	0	4,353,829
SW		Medicaid Benefits	20,487,705	50.00%	20,331,169	49.62%	40,818,875	99.62%	156,536	0.38%	40,975,411	0	0	40,975,411
SW		Supplemental Nutrition Assistance Program (SNAP)	6,064,294	100.00%	0	0.00%	6,064,294	100.00%	0	0.00%	6,064,294	0	0	6,064,294
SW		State & Local Health ⁵												
SW		Energy Assistance	161,062	100.00%	0	0.00%	161,062	100.00%	0	0.00%	161,062	0	0	161,062
SW		TANF	119,964	49.13%	124,188	50.87%	244,153	100.00%	0	0.00%	244,153	0	0	244,153
SW		FAMIS (Total Title XXI Expenditures)	1,192,964	65.00%	642,365	35.00%	1,835,330	100.00%	0	0.00%	1,835,330	0	0	1,835,330
SW		Child Care (VACMS) ⁶	525,853	84.86%	93,853	15.14%	619,705	100.00%	0	0.00%	619,705	0	0	619,705
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 28,551,842	52.63%	\$ 23,695,393	43.68%	\$ 52,247,236	96.30%	\$ 2,006,547	3.70%	\$ 54,253,783	\$ -	\$ -	\$ 54,253,783
Grand Totals: Social Services System			\$ 30,709,682	51.73%	\$ 25,011,644	42.13%	\$ 55,721,326	93.85%	\$ 3,648,525	6.15%	\$ 59,369,850	\$ 453,639	\$ 168,625	\$ 59,992,114